

RESERVE BANK OF FIJI

STATEMENT OF FINANCIAL POSITION as at 31 OCTOBER 2016

	31 October 2016 (Unaudited)	30 September 2016 (Unaudited)	31 July 2016 (Audited)
ASSETS	\$	\$	\$
Foreign currency assets			
Short-term commercial paper & current accounts	454,973,487	423,422,658	500,547,975
Fixed term deposits	317,699,966	298,585,510	325,127,209
Investments	1,009,612,204	984,126,498	958,184,664
Gold	2,185,227	2,253,243	2,324,184
Accrued interest	10,101,030	12,932,777	12,211,741
International Monetary Fund			
- Reserve tranche position	67,624,755	67,984,150	68,646,320
- Special drawing rights	125,308,502	126,341,483	127,573,468
- PRGF - HIPC Trust	551,961	556,511	561,932
- Currency subscriptions	212,308,789	214,257,029	216,343,907
Total foreign currency assets	2,200,365,921	2,130,459,859	2,211,521,400
Local currency assets			
Cash on hand	3,434,900	3,306,999	2,608,746
Domestic securities	88,762,626	89,238,641	91,095,514
Accrued interest	2,403,673	1,614,294	2,491,535
Financing Facilities	93,492,922	94,280,157	93,946,787
Staff loans and advances	1,560,266	1,551,300	1,284,770
Currency inventory	20,251,669	20,524,134	17,929,116
Prepayments and other receivables	9,594,798	9,708,361	13,433,938
Intangible assets	336,390	344,583	361,827
Property, plant & equipment	35,330,376	35,496,560	35,743,667
Govt ways & means	-	-	-
Total local currency assets	255,167,620	256,065,029	258,895,900
Total assets	2,455,533,541	2,386,524,888	2,470,417,300
LIABILITIES			
Foreign currency liabilities			
Demand deposits	192,363	22,617	44,439
IMF - Special drawing rights allocation	190,873,845	192,447,315	194,321,764
IMF - PRGF - HIPC Trust	551,961	556,511	561,932
Total foreign currency liabilities	191,618,169	193,026,443	194,928,135
Local currency liabilities			
Demand deposits	508,245,254	431,983,042	514,512,017
Payable to the Fijian Government	6,894,494	21,265,736	16,929,160
Currency in circulation	754,537,906	746,961,906	750,993,589
Statutory reserve deposits	689,478,190	683,348,201	679,570,086
IMF - Notes currency subscription	211,805,406	213,551,425	215,631,429
Other liabilities	7,396,687	7,978,189	8,451,985
Total local currency liabilities	2,178,357,937	2,105,088,499	2,186,088,266
Total liabilities	2,369,976,106	2,298,114,942	2,381,016,401
Net assets	85,557,435	88,409,946	89,400,899
CAPITAL AND RESERVES			
Paid-Up Capital	2,000,000	2,000,000	2,000,000
General Reserves	39,050,000	39,050,000	39,050,000
Revaluation Reserve Account- Foreign Currency	11,912,836	11,185,961	12,064,991
Available-For-Sale Reserve	12,826,362	16,343,504	16,427,036
Asset Revaluation Reserve	19,768,237	19,830,481	19,858,872
Total capital and reserves	85,557,435	88,409,946	89,400,899